

# UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA

## PACKING LIST

### LIST OF ACCOUNT CODE HOLDERS AND PASS CODE NUMBER

Printed on 1998

- |                                   |                                |                                   |  |
|-----------------------------------|--------------------------------|-----------------------------------|--|
| 1. Mr. Donald Rely Gen. George 23 | 1. Revert Rel. Gen. Robert 106 | 11. Jasminath 010 095             | 16. Sampson 706 706                    |
| 2. Mr. Grever MC 6 8 50           | 2. Madeline 04-23              | 12. June 143                      | 17. Xandy Gen. George 11               |
| 3. Maclean Rely P 0 018-30        | 3. Sally Col. Gen. 022nd 706   | 13. Judith and Pepegrina 00081503 | 18. Impear Rel. Gen. William 11 20 142 |
| 4. NC Rely 17. Gen. Langley 234   | 4. John Col. Gen. 8 7 00       | 14. Raul Brig. Gen. C 2 374       | 19. Edil Rely Gen. William 209         |
| 5. NC Remy Gen. 27 23             | 5. Johnson Col. B 7 00         | 15. 97 October 206 154,500        | 20. Mariana Brig. Gen. Tadeo 113       |
|                                   | 6. June 14. Inv. Werner 00706  |                                   |  |

# UNITED STATES OF AMERICA UNCUT DOLLAR

## REPUBLIC OF THE PHILIPPINES UNITED STATES OF AMERICA LETTER OF INSTRUCTIONS

This Letter of Instructions prescribes the proper distribution of the Bimetallic Scheme in the following Summary Regulation:

### 1. 50% FOR GOVERNMENT PROJECTS

- A. Infrastructure, Education, Health, Markets
- B. Agricultural Projects
- C. Industrial Projects
- D. Energy Projects
- E. Water Resources
- F. Forest Preservation

### C. Agricultural Development

- 1. Irrigation Systems
- 2. Soil Conservation
- 3. Crop Production
- 4. Animal Husbandry

### D. Environmental Rehabilitation

- 1. River Control
- 2. Water Resources
- 3. Forest Preservation

### 2. 40% FOR THE INDUSTRY/INVESTOR/PROFESSIONAL

Industries: Manufacturing, Mining, Construction, Services

Other categories on the priority rules and regulations of rehabilitation as mentioned in this Letter of Instructions, namely Certificates of Delivery Record and the Certificates of Settlement of the Allotment Scheme is hereby directed.

Done at Manila 22nd day of December 1981 Manila, Philippines



## UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA

### CERTIFICATE OF IMMUNITY

The payment of the award money which serves as royalty for the  
mines/holder is free from any criminal offense and duly covered by  
complete immunity and documented for the safety of the parties concerned.

Dated on this 12th day of October 1941 Manila, Philippines



## UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA

### CERTIFICATE OF ENTITLEMENT

By the virtue of the power vested in me, enabling me as President of the United States of America to determine and to contract in a manner appearing to me alone, approved by the President of the Republic of the Philippines we are issuing THREE TRILLION U.S.A. UNCUT DOLLARS with Pallet No. 1345 thru 1387 for the tasks required for the implementation of the humanitarian projects designed to achieve the goals of both nations.

Date on this 22nd day of October 1942 Manila, Philippines



## **UNITED STATES OF AMERICA UNCUT DOLLAR**

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA  
**CERTIFICATE OF ASSAY RESULT**

AN INVESTMENT OF \$995.00

**J. J. G. INTERNATIONAL BANK OF THE GOLCONDA**  
**J. J. G. INTERNATIONAL BANK OF THE GOLCONDA**

**BLACK COCOA TRANSACTIONS WITH TRUSTEES**

C.L.P. 00111 00111 001111111111  
 L.M.L. 00111 00111 001111111111  
 R.L.R. 00111 00111 001111111111  
 G.L.K. 00111 00111 001111111111

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## UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA

### DEPOSIT CERTIFICATE OF DELIVERY RECEIPT GREEN EAGLE HERITAGE FOUNDATION

Amount Deposited: THREE TRILLION DOLLARS

Currency:  
Mode of Value:

THREE TRILLION DOLLARS  
EXCHANGED  
FOR ONE US  
DOLLAR BILL FROM H-19

The UNITED STATES CREDIT DOLLAR shall bear its present value from the  
country of origin dependent on the current price at the time of the  
initial valuation. The agreement between the holder and the receiver shall  
be followed and satisfied for the interests of the parties involved.  
The currency may be redeemed by any authorized party or parties  
providing that such bank namely with the implementation, rules and regulations as  
enacted in the letter of instruction.

Dated at this 20th day of October, 2000 Manila, Philippines.

RR

**UNITED STATES OF AMERICA UNCUT DOLLAR**

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA

**GOLD MEMORANDUM RECEIPT**  
**GREEN EAGLE HERITAGE FOUNDATION**

This Receipt is issued upon the approval of the World Bank and the International Monetary Fund in compliance with the law and regulations governing its issuance.

1 000 Metric Tons of 10  
Gold Bar Troy Ounces 99.99

UNION BANK OF SWITZERLAND  
ABA NUMBER NO. 6758-710173  
BABA ACCOUNT NO. 133374011-018  
KARTER ACCOUNT NO. 7087

Dated on this 15th day of October 1992 Manila, Philippines



## UNITED STATES OF AMERICA UNCUT DOLLAR

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA

### GOLD DEPOSIT CERTIFICATE GREEN EAGLE HERITAGE FOUNDATION

By the virtue of the power vested in me as President of the United States of America and by the authority of the President of the Republic of the Philippines, this certifies that there is a deposit in the Bank of Switzerland, THREE TRILLION UNITED STATES UNCUT DOLLARS with a guarantee deposit of FIVE THOUSAND METRIC TONS OF GOLD - Gold Bar Troy Ounces #191500MTAD.

Dated on this 25th day of October 1982 Manila, Philippines

Franklin J. Clegg



## UNITED STATES OF AMERICA ENCUT DOLLAR

REPUBLIC OF THE PHILIPPINES  
UNITED STATES OF AMERICA

### INVENTORY LISTS

#### GREEN EAGLE HERITAGE FOUNDATION

- Inventory List
- Gold Deposit Certificate
- Gold Memorandum Receipt
- Deposit Certificate of Delivery Receipt
- Certificate of Assay Result
- Certificate of Entitlement
- Certificate of Immunity
- Letter of Instructions
- Packing List

Issued pursuant to Circular 1000, Republic of the Philippines



**Union Bank  
of Switzerland**

*October 25,  
1982*

Issued Date : OCTOBER 25, 1982  
Maturity Date : OCTOBER 2002  
Principled Amount : THREE TRILLION US DOLLARS  
Currency : UNITED STATES DOLLAR  
Interest : 1.5% PA.  
Issue Number : C.B. 78998 L.R.2764778

We, the undersigned, Union Bank of Switzerland, of Bahnhofstrasse, Zurich, Switzerland with the authorized authority, HEREBY confirm irrevocably and unconditionally without protest or notification that we have in safekeeping Certificate of Deposit in the order of President RONALD W. REAGAN of the United States of America and President FERDINAND E. MARCOS of the Republic of the Philippines with number 185-25041-75248 and 280-311 MDII 544346 issued on October 25, 1982 and with expiration twenty years thereafter.

The issued value of the Certificate of Deposit in our safekeeping is THREE TRILLION UNITED STATES DOLLARS;

The asset backing this Safekeeping Receipt is FIVE THOUSAND METRIC TONS OF GOLD (5,000 MT AU 99.99) legally earned funds, clean, shaved and non-cremated origin;

This Certificate of Deposit is blocked and the maturity date fixed as the 25th of October 2002.

This Safekeeping Receipt is irrevocable, non-transferrable, a negotiable without notification as or payment of any transfer fees. This Safekeeping Receipt shall be governed by and shall be construed in accordance with the Laws of Switzerland as of FINMA and is subject to the uniform Customs and Practices for Documentary Credits and the latest revisions of ICC Publication No. 500/600.

For and on behalf of the issuer this 25th day of October 1982.

Confirms:

*Ronald W. Reagan*  
Pres. Ronald W. Reagan

*Ferdinand E. Marcos*  
Ferdinand E. Marcos

*George S. George G.*  
Finance Director  
No. 7756 98784886  
No. 7756 98784836  
Chief Executive